

Tolani Alumni Association
Adipur

Donation Recd
Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Debit	Credit
30-4-2022	By Bank of Baroda (Dena) CHQ.NO. : 995768 RECD FROM THE GANDHIDHAM CHAMBER OF COMMERCE FOR CONFRENCE AND EXP	Receipt		60,000.00
	By Bank of Baroda (Dena) CHQ.NO. : 2606 RECD FROM NIMRAN BHAVNANI SIR FOR CONFRENCE AND EXP	Receipt		20,000.00
26-5-2022	By Bank of Baroda (Dena) CHQ.NO. : 000008, SBI RECD FROM DR MANISH K PANDYA AS DONATION	Receipt		50,000.00
3-6-2022	By Bank of Baroda (Dena) by RTGS DONATION RECD FROM JITENDRA PAMANDAS MOTWANI	Receipt		60,000.00
27-6-2022	By Bank of Baroda (Dena) CHQ.NO. : 4293678 SBI RECD FROM DR A,V. BHARATHI FOR SCHOLARSHIP	Receipt		1,25,000.00
8-10-2022	By Bank of Baroda (Dena) CHQ.NO. : 770233 SBI RECD DONATION FROM KAMAL H KHARECHA	Receipt		50,000.00
	By Bank of Baroda (Dena) CHQ.NO. : 636104 SBI RECD DONATION FROM MANISH K PANDYA	Receipt		50,000.00
15-10-2022	By Bank of Baroda (Dena) BEING AMT RECD DONATION FROM HARSHA MOTWANI BY NEFT	Receipt		5,000.00
11-11-2022	By Bank of Baroda (Dena) Cheque/DD 11-11-2022 1,00,000.00 Dr CHQ.NO. RECD FROM ADIL F SETHNA	Receipt		1,00,000.00
15-11-2022	By Bank of Baroda (Dena) CHQ.NO. : 000060 IOB DT 9.11.22 RECD FROM BUJJIBABU NAGESHWAR RAO DONGA	Receipt		6,000.00
To	Closing Balance			5,26,000.00
			5,26,000.00	5,26,000.00


PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - M.COM
ADIPUR

Donation Recd
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
15-2-2022	By DENA BANK A/C CHQ.NO. : 000544 RECD FROM GCB (BY MR SINGHVI - GAUTAM FREIGHT PVT LTD)	Receipt		5,00,000.00
				5,00,000.00
To	Closing Balance		5,00,000.00	
			5,00,000.00	5,00,000.00



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TOLANI COMMERCE COLLEGE - M.COM
ADIPUR

DONATION RECD - GCB (SINGHVI)
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Page 1 Credit
30-3-2022	To DONATION RECD - GCB (SINGHVI) DONATION RECD FOR TCC MCOM FOR CENTRE RUNNING EXP FROM TERAPANATH FOODS LTD RNO. 535 (GCB)	Journal	16,00,000.00	16,00,000.00
	To DONATION RECD - GCB (SINGHVI) DONATION RECD FOR TCC MCOM FOR CENTRE RUNNING EXP FROM KUTCH SALT & ALLIED INDUSTRIES RNO. 536 (GCB)	Journal	34,80,000.00	34,80,000.00
	To DONATION RECD - GCB (SINGHVI) DONATION RECD FOR TCC MCOM FOR CENTRE RUNNING EXP FROM NEW KANDLA SALT & CHEMICAL CO. RNO. 537 (GCB)	Journal	19,20,000.00	19,20,000.00
	To DONATION RECD - GCB (SINGHVI) DONATION RECD FOR TCC MCOM FOR CENTRE RUNNING EXP FROM KANDLA AGRO CHEMICALS PVT LTD. RNO. 538 (GCB)	Journal	30,00,000.00	30,00,000.00
			1,00,00,000.00	1,00,00,000.00



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Tolani Alumni Association
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Donation Recd
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Page 1 Credit
10-6-2019	By Bank of Baroda (Dena) <i>Chq.no. : 919994 IOC dt 1.6.19 recd from Sanjay S Podar</i>	Receipt		51,000.00
	By Bank of Baroda (Dena) <i>Being amt of cash recd for Rankers Cash Prize distribution from</i>	Receipt		8,000.00
24-7-2019	By Bank of Baroda (Dena) <i>CHQ.NO. : 81971 ICICI RECD FOR AC (DONATION)</i>	Receipt		32,000.00
30-8-2019	By Bank of Baroda (Dena) <i>CHQ.NO. : 30666</i>	Receipt		5,000.00
12-2-2020	By Bank of Baroda (Dena) <i>Being amt of cash recd from Tolani Alumni</i>	Receipt		3,000.00
17-2-2020	By Bank of Baroda (Dena) <i>Being amt recd from Tolani Alumni 1000x2</i>	Receipt		2,000.00
2-3-2020	By Bank of Baroda (Dena) <i>Being amt recd donation from Tolani Alumni (IGNOU)</i>	Receipt		4,000.00
	To Closing Balance			1,05,000.00
			1,05,000.00	
			1,05,000.00	1,05,000.00


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